



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated Jan 3, 2007 in the Amount of \$10,562,261.33  
**MEETING DATE:** January 17, 2007  
**PREPARED BY:** Management Analyst

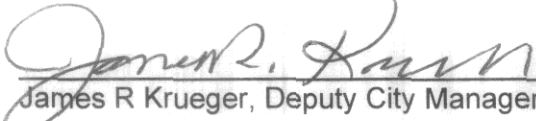
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**RECOMMENDED ACTION:** That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$10,562,261.33 dated 1/3/2007 which includes no PCE/TCE payments and Payroll in the amount of \$1,175,269.41

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
James R Krueger, Deputy City Manager

RRP/kb

Attachments

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**APPROVED:**   
Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	01/03/07
As of Fund	Name		
Thursday			

Amount

12/21/06	00100	General Fund	399,832.13
	00160	Electric Utility Fund	3,483,849.93
	00161	Utility Outlay Reserve Fund	390.00
	00164	Public Benefits Fund	837.42
	00170	Waste Water Utility Fund	25,386.35
	00180	Water Utility Fund	1,533.36
	00184	Water PCE-TCE-Settlements	348.90
	00210	Library Fund	3,963.47
	00260	Internal Service/Equip Maint	3,818.02
	00270	Employee Benefits	24,758.97
	00310	Worker's Comp Insurance	15,940.04
	00321	Gas Tax	15,417.77
	00340	Comm Dev Special Rev Fund	2,705.13
	01217	IMF Parks & Rec Facilities	1,666.62
	01218	IMF General Facilities-Adm	9,675.12
	01241	LTF-Pedestrian/Bike	4,579.00
	01250	Dial-a-Ride/Transportation	139,599.74
	01410	Expendable Trust	49,544.24

Sum			4,183,846.21
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Total for Week  
Sum

4,183,846.21

Accounts Payable	Page	-	1
Council Report	Date	-	01/03/07
As of	Fund	Name	Amount
Thursday			

12/28/06	00100	General Fund	418,289.32
	00123	Info Systems Replacement Fund	1,164.23
	00160	Electric Utility Fund	5,597,723.21
	00164	Public Benefits Fund	6,075.02
	00170	Waste Water Utility Fund	10,004.99
	00172	Waste Water Capital Reserve	2,914.88
	00180	Water Utility Fund	3,775.45
	00181	Water Utility-Capital Outlay	707.65
	00182	IMF Water Facilities	187.22
	00190	Central Plume	12,280.72
	00194	South Central Western Plume	15,854.00
	00210	Library Fund	5,953.09
	00234	Local Law Enforce Block Grant	3,071.35
	00235	LPD-Public Safety Prog AB 1913	57.15
	00260	Internal Service/Equip Maint	8,164.35
	00270	Employee Benefits	12,767.82
	00310	Worker's Comp Insurance	10,166.67
	00321	Gas Tax	4,906.99
	00325	Measure K Funds	36,478.22
	00329	TDA - Streets	46,529.77
	00340	Comm Dev Special Rev Fund	12,445.25
	01211	Capital Outlay/General Fund	5,089.48
	01212	Parks & Rec Capital	346.50
	01241	LTF-Pedestrian/Bike	13,258.00
	01250	Dial-a-Ride/Transportation	36,972.49
	01410	Expendable Trust	113,231.30

Sum			6,378,415.12
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Total for Week

Sum	6,378,415.12
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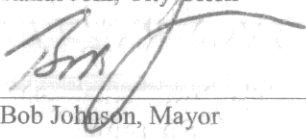
Date - 01/03/07

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/17/06	00100	General Fund	796,078.16
		00160	Electric Utility Fund	142,492.33
		00164	Public Benefits Fund	5,023.40
		00170	Waste Water Utility Fund	67,300.97
		00180	Water Utility Fund	9,049.92
		00183	Water PCE-TCE	1,515.00
		00210	Library Fund	33,066.96
		00235	LPD-Public Safety Prog AB 1913	5,118.77
		00260	Internal Service/Equip Maint	18,595.53
		00321	Gas Tax	54,584.19
		00340	Comm Dev Special Rev Fund	39,449.41
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,175,269.41

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk